

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF _____, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16204700100000 CITY OF ARTHUR BOX 102 ARTHUR, IA 51431 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	56,057		56,057	55,177
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	56,057		56,057	55,177
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	22,150	0	22,150	18,585
Licenses and permits	235	0	235	700
Use of money and property	2,134	0	2,134	1,200
Intergovernmental	44,600	0	44,600	48,249
Charges for fees and service	25,112	122,892	148,004	124,594
Special assessments	0		0	
Miscellaneous	61,959	0	61,959	1,500
Other financing sources, including transfers in	0	18,261	18,261	
Total revenues and other sources	212,247	141,153	353,400	250,005
Expenditures and Other Financing Uses				
Public safety	50,583	0	50,583	65,081
Public works	39,846	0	39,846	89,102
Health and social services	250	0	250	250
Culture and recreation	22,545	0	22,545	24,539
Community and economic development	0	0	0	250
General government	41,367	0	41,367	51,538
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	154,591	0	154,591	230,760
Business type activities	0	117,955	117,955	105,112
Total ALL expenditures	154,591	117,955	272,546	335,872
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	154,591	117,955	272,546	335,872
Excess revenues and other sources over (Under) Expenditures/And other financing uses	57,656	23,198	80,854	-85,867
Beginning fund balance July 1, 2017	292,148	68,381	360,529	457,504
Ending fund balance June 30, 2018	349,804	91,579	441,383	371,637
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 47,317	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 286,285	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/14/18		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk PAUL ARBEGAST		Telephone →	Area Code 712	Number 367-2271
Signature of Mayor or other City official (Name and Title)			Date signed 1/11/1900	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ARTHUR						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	48,677	7,380					56,057			56,057	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	48,677	7,380		0	0		56,057		T01	56,057	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	48,677	7,380		0	0	0	56,057			56,057	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							364		T15	364	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	364						0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							21,786		T09	21,786	14					
15	Other local option taxes		21,786					0	0		22,150	15					
16	TOTAL OTHER CITY TAXES	364	21,786		0	0	0	22,150	0		22,150	16					
17	Section B - LICENSES AND PERMITS	235						235		T29	235	17					
18	Section C - USE OF MONEY AND PROPERTY											18					
19	Interest	2,134						2,134		U20	2,134	19					
20	Rents and royalties							0		U40	0	20					
21	Other miscellaneous use of money and property							0		U20	0	21					
22	TOTAL USE OF MONEY AND PROPERTY	2,134	0	0	0	0	0	2,134	0		2,134	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARTHUR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		23,852					23,852		C46	23,852	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	648						648		C89	648	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	1,534	233					1,767		C89	1,767	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	2,182	24,085	0	0	0	0	26,267	0		26,267	60
61												61
62	Local grants and reimbursements											62
63	County contributions	3,821						3,821			3,821	63
64	Library service							0		D89	0	64
65	Township contributions	13,532						13,532		D89	13,532	65
66	Fire/EMT service							0		D89	0	66
67	ICAP GRANT	980						980		D89	980	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	18,333	0	0	0	0	0	18,333	0		18,333	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	20,515	24,085	0	0	0	0	44,600	0		44,600	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	50,626	A91	50,626	73
74	Sewer							0	72,266	A8Ø	72,266	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	24,611						24,611		A81	24,611	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARTHUR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	501						501		A89	501	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	25,112	0	0	0	0	0	25,112	122,892		148,004	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds	88						88		U99	88	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	208						208		U30	208	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	DONATIONS	51,318						51,318			51,318	114
115	REIMBURSEMENTS	618						618			618	115
116	FUNDRAISER	6,032						6,032			6,032	116
117	BALL FIELD	2,746						2,746			2,746	117
118	PICNIC TABLE REPLACEMENT	563						563			563	118
119	REFUNDS	386						386			386	119
120	TOTAL MISCELLANEOUS	61,959	0	0	0	0	0	61,959	0		61,959	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARTHUR						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	158,996	53,251	0	0	0	0	212,247	122,892		335,139	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	18,261	NR	18,261	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	18,261		18,261	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	158,996	53,251	0	0	0	0	212,247	141,153		353,400	132				
133												133				
134	Beginning fund balance July 1, 2017	205,026	76,802	10,056	264			292,148	68,381		360,529	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	364,022	130,053	10,056	264	0	0	504,395	209,534		713,929	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
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159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ARTHUR		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	35,995						35,995		E62	35,995	2
3	Jail							0		E04	0	3
4	Emergency management	844						844		E89	844	4
5	Flood control							0		E59	0	5
6	Fire department	9,351						9,351		E24	9,351	6
7	Ambulance	4,393						4,393		E32	4,393	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	50,583	0		0	0	0	50,583			50,583	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	980	6,821					7,801		E44	7,801	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		5,694					5,694		E44	5,694	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		3,869					3,869		E44	3,869	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		580					580		E81	580	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	21,377						21,377		E81	21,377	24
25	Other public works							0		E89	0	25
26	Public Works Administration		525					525			525	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	22,357	17,489		0	0	0	39,846			39,846	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services		250					250		E79	250	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	250		0	0	0	250			250	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	10,085	758					10,843		E52	10,843	41
42	Museum, band, theater							0		E61	0	42
43	Parks	8,005	598					8,603		E61	8,603	43
44	Recreation	3,075						3,075		E61	3,075	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	24						24		E61	24	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	21,189	1,356		0	0	0	22,545			22,545	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARTHUR					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	2,705	263					2,968		E29	2,968	61	
62	Clerk, Treasurer, financial administration	24,283	3,751					28,034		E23	28,034	62	
63	Elections	450						450		E89	450	63	
64	Legal services and city attorney	1,286						1,286		E25	1,286	64	
65	City hall and general buildings	4,954						4,954		E31	4,954	65	
66	Tort liability	3,675						3,675		E89	3,675	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	37,353	4,014		0	0	0	41,367			41,367	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	131,482	23,109	0	0	0	0	154,591			154,591	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ARTHUR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							45,016	E91		45,016	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							12,635	E80		12,635	91
92	Capital outlay								G80		0	92
93	Debt Service							60,304	F80		60,304	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation								E81		0	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							117,955			117,955	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ARTHUR		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	131,482	23,109	0	0	0	0	154,591	117,955		272,546	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	131,482	23,109	0	0	0	0	154,591	117,955		272,546	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted	3,075	17,489	10,056				30,620			30,620	141
142	Committed	131,730	6,610		264			138,604			138,604	142
143	Assigned	92,735	61,059					153,794			153,794	143
144	Unassigned	5,000	21,786					26,786			26,786	144
145	Total Governmental	232,540	106,944	10,056	264	0	0	349,804			349,804	145
146	Proprietary								91,579		91,579	146
147	Total ending fund balance June 30, 2018	232,540	106,944	10,056	264	0	0	349,804	91,579		441,383	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	364,022	130,053	10,056	264	0	0	504,395	209,534		713,929	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ARTHUR Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>												
Purpose		Amount paid to other local governments				Purpose		Amount paid to State					
Correction.....		M05 \$				Highways.....		L44 \$					
Health.....		M32				All other.....		L89 \$					
Highways.....		M44											
Transit subsidies.....		M94											
Libraries.....		M52											
Police protection.....		M62 35,995											
Sewerage.....		M80											
Sanitation.....		M81											
All other.....		M89 \$											
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.												
										Amount - Omit cents			
Total salaries and wages paid.....										2000 \$		52,890	
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED												
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year	
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)					(h)	
1. Water utility	19U \$ 83,255	29U \$ 92,183	39U \$	49U \$	49U \$	49U \$ 6,791	49U \$					19I \$ 3,586	
2. Sewer utility	19U 950,000	29U 950,000	39U	49U	49U	49U 40,526	49U					189 13,024	
3. Electric utility	19U	29U	39U	49U	49U	49U						192	
4. Gas utility	19U	29U	39U	49U	49U	49U						193	
5. Transit-bus	19U	29U	39U	49U	49U	49U						194	
6. Industrial Revenue	19T	24T	34T		44T	44T						189	
7. Mortgage revenue	19T	24T	34T		44T	44T						189	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U					189	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U					189	
10. Notes Payable	19U	29U	39U	49U	49U	49U	49U					189	
11. GO	19U	29U	39U	49U	49U	49U	49U					189	
12. Parking	19U	29U	39U	49U	49U	49U	49U					189	
13. Airport	19U	29U	39U	49U	49U	49U	49U					189	
14. Stormwater	19U	29U	39U	49U	49U	49U	49U					189	
15. Section 108	19U	29U	39U	49U	49U	49U	49U					189	
Total long-term debt	1,033,255	1,042,183	0	0	0	47,317	0					16,610	
B. Short-term debt		Amount - Omit cents											
Outstanding as of JULY 1, 2017				61V \$									
Outstanding as of JUNE 30, 2018				64V \$									
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS												
Assessed Valuations by Levy Authority and County, AY2016/FY2018													
Actual valuation -- January 1, 2016													
				\$		5,725,698		x .05 = \$		286,285			
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018												
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61								
	\$ 188,864		\$				252,519		441,383				
REMARKS													